



Campaign Finance Report

VIAD CORP GOOD GOVERNMENT PROJECT
Committee #: 1088

Treasurer: OHAYRE, DANA M
1850 N Central Ave, Phoenix, AZ 85004
Phone: (602) 207-4000
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 21, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

| | |
|---|--------------|
| Cash Balance at Beginning of Reporting Period: | \$108,346.99 |
| Total Cash Receipts this Reporting Period: | \$423.65 |
| Total Cash Disbursements this Reporting Period: | \$0.00 |
| Cash Balance at End of Reporting Period: | \$108,770.64 |

Report ID: 1529

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$423.65 | \$0.00 | \$423.65 | \$32,137.39 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$6,346.55 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$423.65 | \$0.00 | \$423.65 | \$38,483.94 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$46,481.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$46,481.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$0.00 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|---|------------|---------|---------------|
| Name: | ADAM, SANDRA J | 10/16/2002 | \$10.00 | \$500.00 |
| Address: | 1204 Larpenteur Ave E, Saint Paul, MN 55109 | | Cash | |
| Occupation: | DIR, DEVELOPMENT SERVICES, TRAVELERS EXPRESS COMPANY INC. | | | |
| Name: | BENTLEY, THOMAS C | 10/16/2002 | \$5.00 | \$250.00 |
| Address: | 811 Bluebill Bay Rd, Burnsville, MN 55306 | | Cash | |
| Occupation: | ITSG, TRAVELERS EXPRESS COMPANY, INC. | | | |
| Name: | BILOW, BARBARA LYNN | 10/16/2002 | \$10.00 | \$500.00 |
| Address: | 2400 Westedge Blvd, Minnetrista, MN 55364 | | Cash | |
| Occupation: | MANAGER, TRAVELERS EXPRESS COMPANY INC. | | | |
| Name: | BOHANNON, ROBERT | 10/16/2002 | \$50.00 | \$2,300.00 |
| Address: | 6390 E Royal Palm Rd, Paradise Valley, AZ 85253 | | Cash | |
| Occupation: | CHRMN OF BOARD, VIAD CORP | | | |
| Name: | CALCHERA, JOHN W | 10/16/2002 | \$20.83 | \$958.18 |
| Address: | 8215 E Windsor Ave, Scottsdale, AZ 85257 | | Cash | |
| Occupation: | CHIEF PILOT, VIAD CORP | | | |
| Name: | CRANE, NANCY J | 10/16/2002 | \$5.00 | \$250.00 |
| Address: | 5800 Oaklawn Ave, Edina, MN 55424 | | Cash | |
| Occupation: | ATTORNEY, TRAVELERS EXPRESS COMPANY INC. | | | |
| Name: | DUNCAN, GENE M | 10/16/2002 | \$4.16 | \$208.00 |
| Address: | 9442 Neal Ave N, Stillwater, MN 55082 | | Cash | |
| Occupation: | SALES, TRAVELERS EXPRESS COMPANY INC. | | | |
| Name: | DUTRA, MARY A | 10/16/2002 | \$10.00 | \$440.00 |
| Address: | 8935 Saint Croix Rd, Woodbury, MN 55125 | | Cash | |
| Occupation: | DIRECTOR, TRAVELERS EXPRESS COMPANY INC. | | | |
| Name: | EIDE, DALE T | 10/16/2002 | \$16.67 | \$766.82 |
| Address: | 3231 E Redwood Ln, Phoenix, AZ 85048 | | Cash | |
| Occupation: | PILOT, VIAD CORP | | | |
| Name: | GOLDMAN, KENNETH P | 10/16/2002 | \$10.00 | \$460.00 |
| Address: | 148 E Maryland Ave, Phoenix, AZ 85012 | | Cash | |
| Occupation: | DIRECTOR, REAL ESTATE, VIAD CORP | | | |
| Name: | GORNEY, MARK C | 10/16/2002 | \$5.00 | \$250.00 |
| Address: | 922 Boon Pl, Unit C, Corona, CA 92881 | | Cash | |
| Occupation: | MGR RETAIL SALES, TRAVELERS EXPRESS COMPANY INC. | | | |
| Name: | HAIDER, THOMAS E | 10/16/2002 | \$10.00 | \$500.00 |
| Address: | 1060 Hoyt Ave W, Saint Paul, MN 55117 | | Cash | |
| Occupation: | ATTORNEY, TRAVELERS EXPRESS COMPANY INC. | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|---------|---------------|
| Name: | HANFELT, JAMES G | 10/16/2002 | \$10.00 | \$460.00 |
| Address: | 3245 E Palm Ln, Phoenix, AZ 85008 | | Cash | |
| Occupation: | ACCOUNTANT, VIAD CORP | | | |
| Name: | JOHNSON, TERESA H | 10/16/2002 | \$15.00 | \$750.00 |
| Address: | 16847 Trenton Ln, Eden Prairie, MN 55347 | | Cash | |
| Occupation: | CHIEF LEGAL CNSL, TRAVELERS EXPRESS COMPANY INC | | | |
| Name: | KOTEK, CAROL | 10/16/2002 | \$14.58 | \$670.68 |
| Address: | 8936 W Sequoia Dr, Peoria, AZ 85382 | | Cash | |
| Occupation: | ASST SECRETARY, VIAD CORP | | | |
| Name: | KRUEMPEL, MARK A. | 10/16/2002 | \$20.00 | \$1,000.00 |
| Address: | 10681 BRITTANY DRIVE, CHAMPLIN, MN 55316 | | Cash | |
| Occupation: | DIRECTOR OPERATIONS, TRAVELERS EXPRESS COMPANY, INC. | | | |
| Name: | KUSCSIK, ANDREW | 10/16/2002 | \$4.16 | \$191.36 |
| Address: | 125 W Bluefield Ave, Phoenix, AZ 85023 | | Cash | |
| Occupation: | MGR ACCTG & FINANCIAL REPORTING, VIAD CORP | | | |
| Name: | LYON, BOB J | 10/16/2002 | \$20.00 | \$1,000.00 |
| Address: | 9720 Primrose Ave N, Stillwater, MN 55082 | | Cash | |
| Occupation: | V.VP SALES, TRAVELERS EXPRESS COMPANY INC. | | | |
| Name: | MATTESON, LANCE A | 10/16/2002 | \$33.75 | \$1,552.50 |
| Address: | 8560 E San Felipe Dr, Scottsdale, AZ 85258 | | Cash | |
| Occupation: | SUPT OF MAINT, VIAD CORP | | | |
| Name: | MILNE, P W | 10/16/2002 | \$40.00 | \$280.00 |
| Address: | 18105 35th Ave N, Plymouth, MN 55447 | | Cash | |
| Occupation: | PRES/CEO, TRAVELERS EXPRESS COMPANY INC. | | | |
| Name: | NEWMAN, ELYSE ANN | 10/16/2002 | \$10.00 | \$460.00 |
| Address: | 1942 E Los Arboles Dr, Tempe, AZ 85284 | | Cash | |
| Occupation: | TREASURER, VIAD CORP | | | |
| Name: | RYAN, ANTHONY P | 10/16/2002 | \$10.00 | \$500.00 |
| Address: | 800 Lake Susan Hills Dr, Chanhassen, MN 55317 | | Cash | |
| Occupation: | CFO, TRAVELERS EXPRESS COMPANY INC. | | | |
| Name: | SAYRE, SCOTT EDWARD | 10/16/2002 | \$12.50 | \$575.00 |
| Address: | 501 W Palm Ln, Phoenix, AZ 85003 | | Cash | |
| Occupation: | VP, GENRL CNSL, & SECRETARY, VIAD CORP | | | |
| Name: | SCHAUBACH, CAROL A | 10/16/2002 | \$5.00 | \$250.00 |
| Address: | 1146 137th Ln NW, Andover, MN 55304 | | Cash | |
| Occupation: | MANAGER, TRAVELERS EXPRESS COMPANY INC. | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|----------|---------------|
| Name: | SCHOTT,EUGENE | 10/16/2002 | \$10.00 | \$500.00 |
| Address: | 149349526, BLACKWOOD, NJ 05012 | | Cash | |
| Occupation: | VP NATL ACCTG, TRAVELERS EXPRESS COMPANY INC. | | | |
| Name: | SHERWIN, ANDREW AUSTIN | 10/16/2002 | \$2.00 | \$100.00 |
| Address: | 16360 Kelsey Ln, Eden Prairie, MN 55347 | | Cash | |
| Occupation: | VP, TRAVELERS EXPRESS COMPANY INC. | | | |
| Name: | SIMMONS, LAYNE REID | 10/16/2002 | \$10.00 | \$460.00 |
| Address: | 14629 S 24th St, Phoenix, AZ 85048 | | Cash | |
| Occupation: | TAX DIRECTOR, VIAD CORP | | | |
| Name: | SLETTEN,DORILYN | 10/16/2002 | \$10.00 | \$500.00 |
| Address: | 152220 74TH AV. N., MAPLE GROVE, MN 00000 | | Cash | |
| Occupation: | TRAVELERS EXPRESS COMPANY INC. | | | |
| Name: | TWIST, STEVEN | 10/16/2002 | \$35.00 | \$1,610.00 |
| Address: | 5009 E Marconi Ave, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | ASST GEN COUNSEL, VIAD CORP | | | |
| Name: | WALTZ, GREGORY A | 10/16/2002 | \$5.00 | \$250.00 |
| Address: | 14644 Meadowood Dr, Savage, MN 55378 | | Cash | |
| Occupation: | MANAGER, TRAVELERS EXPRESS COMPANY INC. | | | |
| Total of Individual Contributions | | | \$423.65 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$423.65 | |
| | | | | |

